

Registered Number SC306421

Hollyport Management Limited (Formerly 'Newgate CSP Management Limited')

Abbreviated Accounts

31 March 2011

Hollyport Management Limited (Formerly 'Newgate CSP Management Limited')Registered Number SC306421

Company Information

Registered Office:
20 ORCHARD BANK
EDINBURGH
EH4 2DT

Hollyport Management Limited (Formerly 'Newgate CSP Management Limited') Registered Number SC306421

Balance Sheet as at 31 March 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors	2	18,692		18,692	
Cash at bank and in hand		105		105	
Total current assets		<u>18,797</u>		<u>18,797</u>	
Creditors: amounts falling due within one year		(242,233)		(200,665)	
Net current assets (liabilities)			(223,436)		(181,868)
Total assets less current liabilities			<u>(223,436)</u>		<u>(181,868)</u>
Total net assets (liabilities)					
			<u>(223,436)</u>		<u>(181,868)</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			(223,440)		(181,872)
Shareholders funds			<u>(223,436)</u>		<u>(181,868)</u>

- For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2011

And signed on their behalf by:

J Carter, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Turnover

The turnover shown in the profit and loss account represents the share of income and capital gains allocated to the Company as general partner of the limited partnerships of which it is general partner. Where the Company as general partner receives priority profit share from any limited partnership in excess of the income and capital gains allocated to the Company, such priority profit share is not treated as income but as a loan from the underlying limited partnership.

Fixed assets

There are no fixed assets held by the company.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Debtors

The aggregate amount of debtors falling due after more than one year is £18,688 (2010 £18,688).

	2011	2010
	£	£
Trade debtors		0
Other debtors	<u>18,692</u>	<u>18,692</u>
	18,692	18,692

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
4 Ordinary Shares of œ1 each		
shares of £1 each	4	4

4 Related party disclosures

The company was under control of the directors throughout the current period. Mr J Carter is the managing director. During the period the Company paid £39,497 (2010- £81,874) to Hollyport Capital LLP in respect of management fees for carrying out the role of manager of the limited partnership of which the Company is general partner.